

**Public Employee Retirement Administration
Operational Summary Report
FY2016**

October 2015

	FY2016		FY2015	
	Monthly	Accum	Monthly	Accum
Member Services				
<u>Requests for Information</u>				
Estimates - Service Retirement	202	724	168	710
Estimates - Disability	5	34	10	40
Service Purchases	145	424	71	323
Retiree Services				
Total Number of Retirees	24,887	24,887	24,139	24,139
Benefit Payments	34,286,217	134,442,340	31,808,130	95,004,780
Converted Disabilities	3	9	3	52
DC Disability Payments	2,863	11,343	2,920	10,285
Number of DC Disability Recipients	5	5	5	5
Legal Services				
<u>FLO's/QDRO's</u>				
Number of Requests	2	21	2	3
Number of Approvals	2	11	2	4
Operations				
<u>Defined Benefit</u>				
Revenue Collected	30,557,575	126,182,325	36,168,256	136,841,279
Lump Sum Withdrawals	1,282,083	5,098,699	1,490,511	5,305,009
Administrative Expenses	517,470	1,473,728	324,973	1,342,513
<u>Defined Contribution</u>				
Revenue Collected	897,886	4,712,881	1,222,993	4,462,011
Lump Sum Distributions	734,835	2,110,871	237,573	1,752,421
DC Administrative Expenses	54,717	155,715	38,233	147,962
DCED Administrative Expenses	3,060	12,099	3,323	8,088
Transfers to MUSRP	12,873	56,279	342	31,212
<u>457 Plan</u>				
Revenue Collected	1,510,586	6,084,647	1,304,759	6,302,627
Administrative Expenses	53,513	142,727	34,738	100,157
Lump Sum Distributions	2,976,959	5,776,685	1,892,057	6,060,786
Total Participating Employers	42	42	36	36

**Public Employee Retirement Administration
Operational Summary Report
FY2016**

October 2015

Monthly Benefits Information FY2016

System	Estimated Benefits	Finalized Benefits	New Set-ups	Deceased
				Retirees Taken off
PERS	102	58	116	50
JRS	0	0	0	0
GWPORS	3	1	3	1
HPORS	1	1	1	1
SRS	2	0	1	1
MPORS	1	0	1	1
VFCA	0	0	8	1
FURS	1	0	1	4
	110	60	131	59

Monthly Benefits Information FY2015

System	Estimated Benefits	Finalized Benefits	New Set-ups	Deceased
				Retirees Taken off
PERS	83	155	11	63
JRS	0	0	0	1
GWPORS	1	5	0	0
HPORS	2	0	2	2
SRS	2	3	2	1
MPORS	1	2	1	3
VFCA	0	0	4	5
FURS	2	0	0	1
	91	165	20	76

Accumulative Retiree Information

System	FY 2016			FY 2016 Ending Balance	FY 2015 Ending Balance
	Beginning Balance	Added Retirees	Deceased Retirees		
PERS	20,861	175	108	20,928	20,861
JRS	67	2	0	69	67
GWPORS	231	6	1	236	231
HPORS	327	4	3	328	327
SRS	577	17	3	591	577
MPORS	744	9	7	746	744
VFCA	1,371	19	7	1,383	1,371
FURS	609	4	7	606	609
	24,787	236	136	24,887	24,787

**Public Employee Retirement Administration
Operational Summary Report
FY2016**

October 2015

	FY2016		FY2015	
	Monthly	Accum	Monthly	Accum
<u>Refund Information</u>				
PERS	168	963	172	684
JRS	0	0	0	0
GWPORS	11	52	4	25
HPORS	0	0	1	2
SRS	11	68	7	38
MPORS	0	11	5	14
FURS	1	3	0	4
	<u>191</u>	<u>1,097</u>	<u>189</u>	<u>767</u>
<u>Minimal Distributions</u>				
Members Added				
PERS	191	582	167	558
JRS	0	0	0	0
GWPORS	9	15	5	15
HPORS	0	2	0	1
SRS	6	15	8	21
MPORS	2	6	1	6
FURS	0	2	0	3
	<u>208</u>	<u>622</u>	<u>181</u>	<u>604</u>
Members Removed				
PERS	145	420	103	235
JRS	0	0	0	0
GWPORS	3	15	2	11
HPORS	0	1	0	1
SRS	7	20	8	15
MPORS	0	2	1	3
FURS	0	2	1	1
	<u>155</u>	<u>460</u>	<u>115</u>	<u>266</u>
<u>VFCA Information</u>				
		FY2016		FY2015
		<u>Accum</u>		<u>Accum</u>
Beginning Balance		73		88
Depts Added		1		0
Still in Process		74		88
Less Board Reviewed		7		15
Ending Balance		67		73